



FINANCE COMMITTEE AGENDA

Date Issued: August 12, 2016

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System (CCHHS) will meet on **Friday, August 19, 2016** at the hour of **10:00 A.M.** at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois, to consider the following:

Time/Presenter

(times are approximate)

I. Attendance/Call to Order

10:00/ Chairman Estrada

II. Public Speakers

10:00-10:10

Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the ten (10) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.

III. Action Items

A. Minutes of the Finance Committee Meeting, July 22, 2016

10:10-10:10/ Chairman Estrada

B. Contracts and Procurement Items (backup to follow)

10:10-10:25/Charles Jones

C. Any items listed under Section III and VI

IV. Recommendations, Discussion / Information Items

A. Report from Supply Chain Management

10:25-10:25/Charles Jones

- Report of emergency purchases

V. Report from the Chief Financial Officer

10:25-10:40/Ekerete Akpan

- Report
- Metrics
- Financial Statements through July 2016

VI. Budget / Strategic Plan

10:40-11:05/Ekerete Akpan

- Introduction of CCHHS FY2017 Preliminary Budget
- Introduction of Three (3) Year Financial Forecast: FY2017-2019

VII. Adjourn

Committee Members:

Chairman: Estrada

Members: Board Chairman Hammock (Ex-Officio) and Directors Butler and Richardson-Lowry
Steven Scheer (non-Director Member)